

SECRET

31/01/9

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLUTMENT	OC	EXPENDITURE	ISSUE	COST
19019	927040	VOU 689 DPD 159 59		887	159	6001 7-100410001	079		2.00-✓		2.00-
23019	927809	GALBRAITH R C SP 1915		887		6001 7-100410001	079		53,344.51 ✓		53,344.51
									53,342.51 *	*	53,342.51 *
23019	927809	GEN PRECISION RA 1076		887	6001	7-100410001	091		276.07 ✓		276.07
									276.07 *	*	276.07 *
12019	926119	WESTERN ELF NO AS 58302		887	6001	7-100410001	172		7,283.33 ✓		7,283.33
30019	929038	WESHINGHOUSE BE 2022		887	6001	7-100410001	172		189.00 ✓		189.00
30019	929038	WESTERN ELECT NO 58302		887	6001	7-100410001	172		5,721.25 ✓		5,721.25
									13,193.58 *	*	13,193.58 *
									66,812.16 □	□	66,812.16 □
12019	926115	PERKIN ELMER		887	6001	7-100450005	091		62,105.40 ✓		62,105.40
									62,105.40 *	*	62,105.40 *
									62,105.40 □	□	62,105.40 □
27019	928171	GALBRAITH R C SC 56		887	6001	7-100450008	079		712.26 ✓		712.26
									712.26 *	*	712.26 *
									712.26 □	□	712.26 □
									129,629.82		129,629.82

25 YEAR RE-REVIEW

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01 59 ALLOT LEDGER	FY	EXP-ISSUE	UNLQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-05-013 P	8.60 8.60 *	8.60R 8.60R *	8.60R	*	*
AQUATONE	7-1004-10-001 F 7-1004-10-001 P	4,676,341.79 ✓ 31,852.14 4,7 8,193.93 *	320,617.31 6,147.36 326,780.17 *	4,996,359.10 38,000.00 5,634,959.10 *	5,021,167.00 ✓ 38,000.00 5,634,959.10 *	24,207.90 24,207.90
EQUINE	7-1004-10-004 F	1,628.22 ✓ 1,628.22 *	674,851.79 674,851.79 *	674,479.97 ✓ 674,479.97 *	674,480.00 ✓ 674,480.00 *	.00 .00
	7-1004-30-010 F 7-1004-30-010 P	1,108,845.42 ✓ 19,197.79 1,126,043.21 *	136,154.98 4,802.21 140,956.79 *	1,245,000.00 24,000.00 1,269,000.00 *	1,245,000.00 24,000.00 1,269,000.00 *	25X1
OCTROI	7-1004-10-005 P	87,105.40 ✓ 87,105.40 *		87,105.40 ✓ 87,105.40 *	25,000.00 ✓ 25,000.00 *	62,105.40R 62,105.40R
	7-1004-30-006 P	1,181,003.11 ✓ 1,181,003.11 *	24,039.89 24,039.89 *	1,207,043.00 ✓ 1,207,043.00 *	1,201,000.00 ✓ 1,201,000.00 *	6,043.00R 6,043.00R
AZAROLE	7-1004-50-007 F 7-1004-50-007 P	519,673.99 ✓ 12,699.00 532,363.99 *	56,240.84 12,699.00R 43,350.89 *	575,914.84 ✓ 575,914.84 *	557,814.00 ✓ 557,814.00 *	16,100.00R 16,100.00R
	7-1004-50-018 F	1,722,127.33 ✓ 1,722,127.33 *	87,866.69 87,866.69 *	1,810,016.04 ✓ 1,810,016.04 *	1,860,751.00 1,860,751.00 *	50,734.96 50,734.96
	7-1004-50-011 F 7-1004-50-011 P	1,078,455.59 ✓ 7,236.53 1,085,692.12 *	21,124.41 2,763.47 23,897.88 *	1,097,593.00 ✓ 10,000.00 1,109,593.00 *	1,110,900.00 ✓ 10,000.00 1,120,900.00 *	11,310.00 11,310.00
	7-1004-50-012 F 7-1004-50-012 P	834,116.95 ✓ 128,913.19 963,030.14 *	5,433.05 3,306.97 8,739.62 *	839,550.00 ✓ 132,219.76 971,769.76 *	837,550.00 ✓ 134,000.00 973,550.00 *	1,780.24 1,780.24
	7-1004-50-013 F 7-1004-50-013 P	603,150.72 ✓ 31,793.24 634,903.96 *	13,679.26 27.00 13,706.24 *	616,830.00 ✓ 31,700.24 646,830.00 *	616,830.00 ✓ 31,000.00 646,830.00 *	1,780.24R 1,780.24R

In Oct, Nov + Dec 57 6000.00 issues Run  
for Property Reconciliation

ALLOT LEDGER FY EXP-ISSUE UNLQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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